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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPARTMENT

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 82

INDICATIVE ONLY

DATE : 05 May 2019

EFFECTIVE DATE: 05 May '19

Sunday

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 03/05/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3176	1.1204	111.0900	1.3420	1.0164	0.7035
BUYING	1.3171	1.1200	111.1200	1.3421	1.0167	0.7035

B) JANATA BANK LTD'S CASH

CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN CURREN

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
85.4000	US Dollar	84.5000	23.2000	Saudi Riyal	22.6000
112.6500	G. B. Pound	108.7000	23.5000	UAE. Dirham	22.5000
97.0000	Euro	93.5000	21.3000	MAL.Ringit	20.2000
59.4500	Aus. Dollar	57.4500	1.2800	Indian Rupee	1.2000

BE SAME AS SELLING T.T.& O.D AND BUYING O.D. TRANSFER

C)	SELLING		NAME OF CURRENCY	BUYING			
	T.T.& O.D.	B.C.		T.T.CLEAN	T.T.DOC	O.D.SIGHT EXP.BILLS	O.D. TRANSFER
	84.4300	84.4800	US Dollar	83.7300	83.6800	83.6300	83.5100
	111.9301	112.1196	G. B. POUND	110.0359	109.7174	109.4961	109.0549
	96.0848	96.4037	EURO	94.1344	93.2736	93.1804	92.9073
	0.7845	0.7877	JP.YEN	0.7555	0.7487	0.7475	0.7448
	63.4044	63.5779	CAN.DLR	62.8408	62.6683	62.4766	62.3348
	83.4270	83.6066	SWISS.FRANC	82.3465	82.1580	81.9181	81.6782
	217.8915	218.0558	OMANIAN RIYAL	215.0820	214.8484	214.2152	212.9020
	11.0000	11.2502	H.K.DLR	10.6586	10.6471	10.6161	10.5850
	63.7524	65.2244	SING.DLR	63.4491		63.2038	61.2645
	2.6674	2.6783	THI.BAHT	2.6197		2.6092	2.6016
	20.5482	20.6054	MAL.RINGIT	20.1786		20.0980	20.0391
	23.1670	23.1751	UAE.DIRHAM			22.6746	22.6082
	22.6895	22.7475	SAUDI RIYAL			22.2073	22.1400
	23.2764	23.3846	QATAR RIYAL				22.1744
	279.0948	279.3936	KUWAIT DINAR				269.0000
	222.8287	222.9083	BAHRAIN DINAR				216.1601
	13.2764	13.5909	CHINESE YUAN				12.6790

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	83.1316	82.6432	82.1547	81.6663	81.1779	80.6895
G. B. POUND	108.8542	108.2123	107.2954	106.9286	106.2867	105.6448
EURO	92.6313	92.0822	91.2977	90.9839	90.4348	89.8857

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	84.9570	85.4039	85.8909	87.2518	0.0000
BUYING	US Dollar	84.0265	84.3231	84.6196	85.5093	0.0000

F) NFCD INTT RATE, EFFECT ON: 01.05.19 To 15.05.19	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	2.23588	2.32900	2.36200	2.46300
G. B. POUND	0.48088	0.56875	0.68938	0.84100
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 03/05/2019, 60 DAYS 2.50838 90 DAYS 2.55988 180 DAYS 2.61738

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 03/05/2019	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	69.2681	114.5110	182.1723	140.0157	84.0850	
SDR 1	95.8038	158.3787	251.9603	193.6540	116.2969	1.3831

IN CASE OF AUS. DOLLAR CASH RATE WILL BE USED FOR T.T ALSO

Rates mentioned in row C, D, E and F are applicable only for bank's own customers.


MD. Tufail Ahmed
Officer
Prepared by

Md. Mokhlesur Rahman
SPO
Checked By

M.M. Awrangzeb
AGM
Authorised Signature

Md. Tofazzal Hossain
DGM
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